1986-87
Capital Fund
Estimates

Alberta

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PREFACE

The Capital Fund Estimates present to the Legislative Assembly the capital construction expenditure proposals for hospitals, nursing homes and post-secondary education facilities for the 1986-87 fiscal year. The Estimates are presented in a program budgeting format where each vote represents a separate program of capital facility construction. The Legislative Assembly will be asked to approve the sums for each vote under section 1 of the Capital Fund Appropriation Act, 1986.

The Capital Fund is being established to enable the Province to borrow for the construction of major public facilities and pay for the costs of providing the new facilities over a period of years commensurate with the useful life of the assets. The Fund will borrow the sums necessary to finance construction projects and will be reimbursed through debt repayment grants appropriated from the General Revenue Fund — Government Estimates.

The 1986-87 Capital Fund Estimates are supplemented by a 1986-87 Element Details document which contains a listing of elements for each program with 1986-87 Estimates and 1985-86 Comparable Estimates shown for each element. This supplementary document has no specific legislative significance and is being tabled for information purposes only.

SYMBOLS

The following symbols are used throughout this publication:

. .	**figures not available**
. . .	**figures not appropriate or not applicable**
- -	**amount too small (large) to be expressed**
—	**nil or zero.**

1986-87 Details of Capital Fund Estimates

Alberta

Alberta

CAPITAL FUND

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The Capital Fund provides financial assistance for the planning, construction and furnishing of hospitals, nursing homes and post-secondary education facilities.

COMPARATIVE SUMMARY OF EXPENDITURE

VOTE	PROGRAM	1986-87 Estimates	% Change From Comparable 1985-86 Estimates	Comparable 1985-86 Estimates*	Comparable 1984-85 Actual*
		$	%	$	$
1	Construction of Hospitals and Nursing Homes	281,128,000	25.8	223,476,000	196,963,244
2	Construction of Post-Secondary Education Facilities	51,668,000	(12.6)	59,100,000	56,500,000
	Amount to be voted	332,796,000	17.8	282,576,000	253,463,244

* The Comparable 1985-86 Estimates and Comparable 1984-85 Actual expenditure were funded from supply votes of the General Revenue Fund and are presented only for comparative purposes.

SUMMARY BY OBJECT OF EXPENDITURE
TOTAL CAPITAL FUND

1986-87 Estimates	% Change From Comparable 1985-86 Estimates		Comparable 1985-86 Estimates*
$	%		$
—	—	Salaries, Wages and Employee Benefits	—
84,202,000	56.0	Supplies and Services	53,962,000
248,594,000	8.7	Grants	228,614,000
—	—	Purchase of Fixed Assets	—
332,796,000	17.8	Total Capital Fund	282,576,000

* The Comparable 1985-86 Estimates were funded from supply votes of the General Revenue Fund and are presented only for comparative purposes.

PROGRAM: CONSTRUCTION OF HOSPITALS AND NURSING HOMES

AUTHORITY FOR ESTABLISHMENT OF PROGRAM:

Hospitals Act.

Mental Health Act.

Nursing Homes Act.

Department of Hospitals and Medical Care Act.

OBJECTIVE OF PROGRAM:

To provide financial support for the planning, construction and furnishing of hospital and nursing home capital construction projects.

PROGRAM DELIVERY MECHANISM:

The Fund provides capital grants to hospital and nursing home boards for capital construction projects and also provides capital support for direct hospital construction from funds borrowed for these purposes. Capital Fund debt is retired through debt repayment grants from supply votes of the General Revenue Fund.

VOTE 1 – CONSTRUCTION OF HOSPITALS AND NURSING HOMES

SUMMARY BY SUB-PROGRAM

Reference No.	1986-87 Estimates	% Change From Comparable 1985-86 Estimates	Sub-Program	Comparable 1985-86 Estimates*	Comparable 1984-85 Actual*
	$	%		$	$
1.1	19,260,000	(13.5)	MINOR CONSTRUCTION	22,260,000	12,586,223
1.2	6,015,000	- -	MAJOR MEDICAL REFERRAL AND RESEARCH CENTRES	226,000	481,665
1.3	103,805,000	35.2	MAJOR URBAN MEDICAL AND REFERRAL CENTRES	76,781,000	40,667,728
1.4	38,557,000	(4.2)	OTHER REFERRAL CENTRES	40,241,000	42,587,245
1.5	11,977,000	19.7	SPECIALIZED ACTIVE CARE	10,009,000	1,991,493
1.6	64,799,000	46.1	COMMUNITY-BASED HOSPITAL FACILITIES (OVER 40 BEDS)	44,348,000	44,407,838
1.7	20,429,000	3.9	COMMUNITY-BASED HOSPITAL FACILITIES (40 BEDS AND UNDER)	19,665,000	44,640,274
1.8	15,922,000	63.6	LONG-TERM CHRONIC CARE	9,730,000	4,359,969
1.9	364,000	68.5	SUPERVISED PERSONAL CARE	216,000	5,240,809
	AMOUNT TO BE VOTED 281,128,000	25.8	TOTAL PROGRAM	223,476,000	196,963,244

SUMMARY BY OBJECT OF EXPENDITURE

1986-87 Estimates	% Change From Comparable 1985-86 Estimates		Comparable 1985-86 Estimates*
$	%		$
—	—	Salaries, Wages and Employee Benefits	—
84,202,000	56.0	Supplies and Services	53,962,000
196,926,000	16.2	Grants	169,514,000
—	—	Purchase of Fixed Assets	—
281,128,000	25.8	Total Program	223,476,000

* The Comparable 1985-86 Estimates and Comparable 1984-85 Actual expenditure were funded from supply votes of the General Revenue Fund and are presented only for comparative purposes.

ADVANCED EDUCATION

PROGRAM: CONSTRUCTION OF POST-SECONDARY EDUCATION FACILITIES

AUTHORITY FOR ESTABLISHMENT OF PROGRAM:

Department of Advanced Education Act.
Universities Act.
Banff Centre Act.
Colleges Act.
Technical Institutes Act.

OBJECTIVE OF PROGRAM:

To provide financial assistance for the planning, construction and furnishing of post-secondary education facilities.

PROGRAM DELIVERY MECHANISM:

The Fund provides capital grants to post-secondary institutions from moneys borrowed for this purpose. Capital Fund debt is retired through debt repayment grants from supply votes of the General Revenue Fund.

VOTE 2 — CONSTRUCTION OF POST-SECONDARY EDUCATION FACILITIES

SUMMARY BY SUB-PROGRAM

Reference No.	1986-87 Estimates	% Change From Comparable 1985-86 Estimates	Sub-Program	Comparable 1985-86 Estimates*	Comparable 1984-85 Actual*
	$	%		$	$
2.1	24,500,000	(1.4)	UNIVERSITIES	24,850,000	25,980,000
2.2	26,702,000	(22.0)	PUBLIC COLLEGES	34,250,000	25,300,000
2.3	466,000	. . .	HOSPITAL-BASED NURSING EDUCATION	—	—
2.4	—	—	TECHNICAL INSTITUTES	—	5,220,000
	AMOUNT TO BE VOTED 51,668,000	(12.6)	TOTAL PROGRAM	59,100,000	56,500,000

SUMMARY BY OBJECT OF EXPENDITURE

1986-87 Estimates	% Change From Comparable 1985-86 Estimates		Comparable 1985-86 Estimates*
$	%		$
—	—	Salaries, Wages and Employee Benefits	—
—	—	Supplies and Services	—
51,668,000	(12.6)	Grants	59,100,000
—	—	Purchase of Fixed Assets	—
51,668,000	(12.6)	Total Program	59,100,000

* The Comparable 1985-86 Estimates and Comparable 1984-85 Actual expenditure were funded from supply votes of the General Revenue Fund and are presented only for comparative purposes.

SUMMARY OF AMOUNTS TO BE VOTED
ESTIMATES OF EXPENDITURE
For the fiscal year ending March 31, 1987

Department/Vote		Estimates
HOSPITALS AND MEDICAL CARE		
1	Construction of Hospitals and Nursing Homes	$ 281,128,000
ADVANCED EDUCATION		
2	Construction of Post-Secondary Education Facilities .	51,668,000
Amount to be voted under section 1 of the Capital Fund Appropriation Act, 1986		$ 332,796,000